











<b>Total of account summary</b>	7,915,090.72	81,200.00								0.00	-18,484,622.48
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>7,915,090.72</b>	<b>81,200.00</b>	<b>18,484,622.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,484,622.48</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	702,800.00	0.00	1,172,500.00	1,875,300.00
1003-01-01	50,535,486.00	934.00	5,128,862.00	55,663,414.00
1003-07-10	22,000.00	0.00	15,000.00	37,000.00
2002-01-03	6,864,352.00	0.00	502,821.00	7,367,173.00
2002-02-02	15,589.50	0.00	1,834.78	17,424.28
2003-02-14	8,950.00	0.00	500.00	9,450.00
2003-02-29	891,200.00	0.00	47,000.00	938,200.00
2003-02-99	692,602.61	0.00	29,200.00	721,802.61
2003-03-04	2,805,705.00	0.00	297,779.00	3,103,484.00
2003-03-05	143,000.00	0.00	19,600.00	162,600.00
<b>Grand Total</b>	<b>62,681,685.11</b>	<b>934.00</b>	<b>7,215,096.78</b>	<b>69,895,847.89</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_



Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	86,637.28	045	250,898.28	906,514.91	742,253.91
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>117,372.28</b>		<b>250,898.28</b>	<b>906,514.91</b>	<b>772,988.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>117,372.28</b>		<b>250,898.28</b>	<b>906,514.91</b>	<b>772,988.91</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-23,114.00	0.00	3,302.00	-26,416.00
109011	228,402.00	0.00	5,058.00	223,344.00
115011	-87,930.63	0.00	9,357.33	-97,287.96
<b>Total</b>	<b>117,357.37</b>	<b>0.00</b>	<b>17,717.33</b>	<b>99,640.04</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
69,228.26	8,500,000.00	0.00	8,569,228.26
Less - Payment of Monthly Summary			8,135,613.26
Balance up to end of current month			433,615.00

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,034,418.00	0.00	5,034,418.00	0.00
Add - Receipts of monthly Summary			8,189,219.28
Balance of remittance upto			8,189,219.28

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_